Subject: Re: EFT/ACH transfer From: Rita Moreno <rita.moreno@lacity.org> Date: 09/20/2017 01:43 PM To: Tara Devine <tara@venicebeachbid.com>

Hi Tara,

If you want to sign for the BID, after completing the form, please send it to me electronically letting me know that the original hard copy will be sent via USPS or dropped off or whatever and together with a voided check, and copy the president / chair of the board and the treasurer.

I will keep the email as proof of authority to set up the EFT.

Thanks.

Rita

On Tue, Sep 19, 2017 at 5:21 PM, Tara Devine <<u>tara@venicebeachbid.com</u>> wrote:

Thanks!

On Sep 19, 2017 5:20 PM, "Rita Moreno" <<u>rita.moreno@lacity.org</u>> wrote: I think it might have to be the authorized signatories as stipulated in the contract. I'll confirm with Accounting tomorrow.

On Tue, Sep 19, 2017 at 5:17 PM, Tara Devine <<u>tara@venicebeachbid.com</u>> wrote:

I am also authorized to do this from our bank's perspective if that is relevant.

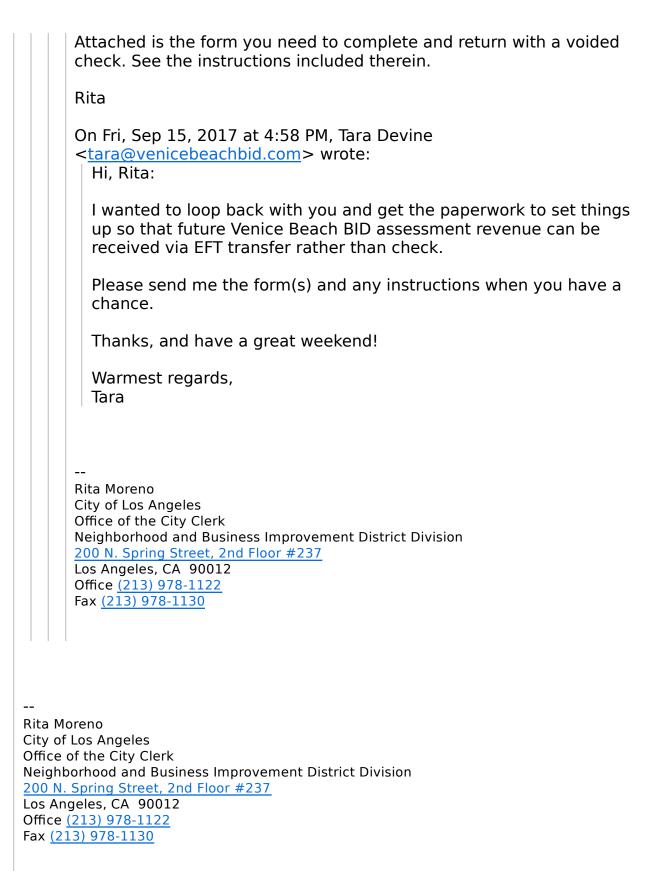
On Sep 19, 2017 5:16 PM, "Tara Devine" <<u>tara@venicebeachbid.com</u>> wrote:

Thanks - one question.

The form says authorized principal signature. I am authorized from the Board's POV as their official Interim CEO.

Am I authorized from the City's perspective or does it require Board execution?

On Sep 19, 2017 4:14 PM, "Rita Moreno" <<u>rita.moreno@lacity.org</u>> wrote: Hi Tara.



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Rita Moreno City of Los Angeles Office of the City Clerk Neighborhood and Business Improvement District Division 200 N. Spring Street, 2nd Floor #237 Los Angeles, CA 90012 Office (213) 978-1122 Fax (213) 978-1130